

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK

In Re:	§	
	§	
HENEL-MATTISON HOLDINGS, INC.	§	Case No. 12-11068 CLB
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

HAROLD P. BULAN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 552,000.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 219,075.38	Claims Discharged Without Payment: 1,340,383.45
Total Expenses of Administration: 146,135.96	

3) Total gross receipts of \$ 740,211.34 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 375,000.00 (see **Exhibit 2**), yielded net receipts of \$ 365,211.34 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	146,135.96	146,135.96	146,135.96
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	21,000.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	867,596.00	1,326,831.83	1,294,331.83	186,575.38
TOTAL DISBURSEMENTS	\$ 867,596.00	\$ 1,526,467.79	\$ 1,472,967.79	\$ 365,211.34

4) This case was originally filed under chapter 7 on 04/05/2012 . The case was pending for 93 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/16/2019 By: /s/HAROLD P. BULAN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
5417 TONAWANDA CREEK RD., NO. TONAWANDA, NY 14120	1110-000	176,618.81
2488 W. CHURCH, EDEN, NY 14057 OWN 50% WITH JOHN	1110-000	60,266.31
ESCROW FUNDS HELD BY MARK SALTARELLI, ESQ. AND ROB	1110-000	371,267.38
ESCROW FUNDS HELD BY MARK SALTARELLI, ESQ. AND ROB	1129-000	132,058.84
TOTAL GROSS RECEIPTS		\$ 740,211.34

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Robert R. Radel, Esq.as Attorney for	Non-Estate Funds Paid to Third Parties	8500-000	375,000.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 375,000.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	DAVID K. SILVERBERG, ESQ.	4120-000	NA	32,500.00	32,500.00	32,500.00
TOTAL SECURED CLAIMS			\$ NA	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:HAROLD P. BULAN, TRUSTEE	2100-000	NA	40,260.57	40,260.57	40,260.57
INTERNATIONAL SURETIES INC.	2300-000	NA	472.62	472.62	472.62
INTERNATIONAL SURETIES, LTD.	2300-000	NA	1,279.72	1,279.72	1,279.72
EQUITY TITLE AGENCY, LLC	2500-000	NA	54.38	54.38	54.38
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	643.00	643.00	643.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):HODGSON RUSS LLP	3210-000	NA	42,729.00	42,729.00	42,729.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):MORRIS L. HORWITZ	3210-000	NA	12,711.88	12,711.88	12,711.88

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):HODGSON RUSS LLP	3220-000	NA	45,389.04	45,389.04	45,389.04
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):MORRIS L. HORWITZ	3220-000	NA	45.75	45.75	45.75
APPRAISER FOR TRUSTEE FEES:CASH REALTY & AUCTIONS	3711-000	NA	750.00	750.00	750.00
APPRAISER FOR TRUSTEE FEES:NORTHEASTERN APPRAISAL ASSOCIATES	3711-000	NA	1,800.00	1,800.00	1,800.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 146,135.96	\$ 146,135.96	\$ 146,135.96

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7-2	LAWRENCE A. MATTISON	5300-000	NA	21,000.00	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 21,000.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Altmeyer, Thomas 74 Cornell Ave. Buffalo, NY 14226		630.00	NA	NA	0.00
	Brown, Thomas 510 Pond Rd. Elma, NY 14059		405.00	NA	NA	0.00
	Foremost Insurance P.O. Box 0915 Carol Stream, IL 60132		142.00	NA	NA	0.00
	Four Corners Abstract 370 East Ave. Rochester, NY 14604		2,850.00	NA	NA	0.00
	Hannnon, Timothy 51 Brynstone Buffalo, NY 14228		228,600.00	NA	NA	0.00
4	AMELIA BURSZTYN	7100-000	58,627.00	58,627.19	58,627.19	8,450.99
6	HUY EANG UNG	7100-000	52,938.00	52,937.50	52,937.50	7,630.84
9	JOHN APGAR	7100-000	NA	365,000.00	365,000.00	52,614.03

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7-1	LAWRENCE A. MATTISON	7100-000	26,120.00	48,592.81	48,592.81	7,004.56
1	MICHAEL ENRIGHT	7100-000	110,458.00	117,106.54	117,106.54	16,880.68
2	PATRICK ENRIGHT	7100-000	6,700.00	6,700.00	6,700.00	965.79
3	TIMOTHY HANNON	7100-000	NA	300,695.69	268,195.69	38,659.88
5	WILLIAM D. HENEL	7100-000	380,126.00	377,172.10	377,172.10	54,368.61
TOTAL GENERAL UNSECURED CLAIMS			\$ 867,596.00	\$ 1,326,831.83	\$ 1,294,331.83	\$ 186,575.38

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 12-11068 CLB Judge: CARL L. BUCKI
Case Name: HENEL-MATTISON HOLDINGS, INC.

Trustee Name: HAROLD P. BULAN
Date Filed (f) or Converted (c): 04/05/12 (f)
341(a) Meeting Date: 05/11/12
Claims Bar Date: 01/28/13

For Period Ending: 11/16/19

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. 10823 NEW OREGON RD., NORTH COLLINS, NY 14111 OWN	42,000.00	42,000.00		0.00	FA	0.00	0.00
2. 88 SAWYER AVE., LANCASTER, NY 14086 OWN 50% WITH	88,000.00	88,000.00		0.00	FA	0.00	0.00
3. 2550 MAIN ST., BUFFALO, NY 14214 OWN 50% WITH JOH	82,000.00	82,000.00		0.00	FA	0.00	0.00
4. 196 MEADOW LEA, AMHERST, NY 14051 OWN 50% WITH JO	55,000.00	55,000.00		0.00	FA	0.00	0.00
5. 5417 TONAWANDA CREEK RD., NO. TONAWANDA, NY 14120	174,000.00	174,000.00		176,618.81	FA	0.00	0.00
6. 4715 THOMPSON RD., CLARENCE, NY 14031 OWN 50% WIT	230,000.00	230,000.00		0.00	FA	0.00	0.00
7. 2488 W. CHURCH, EDEN, NY 14057 OWN 50% WITH JOHN	55,000.00	55,000.00		60,266.31	FA	0.00	0.00
8. 3735 WABASH AVE., HANBURG, NY 14075 OWN 50% WITH	55,000.00	55,000.00		0.00	FA	0.00	0.00
9. RENTS COLLECTED FROM MULTIPLE PROPERTIES OVER SEVE Rents collected from multiple properties over several months from several tenants by John Apgar. Debor has requested but Mr. Apgar refuses to provide debtor with this information. The amount is estimated to be several thousand dollars.	0.00	0.00		0.00	FA	0.00	0.00
10. ESCROW FUNDS HELD BY MARK SALTARELLI, ESQ. AND ROB ESCROW FUNDS HELD BY MARK SALTARELLI, ESQ. and ROBERT BATTISTA AS ESCROW AGENTS, Funds are owned by debtor, John Apgar and Emilio and Renato Pasucci as follows: Battista is holding \$96,432.39	181,114.20	181,114.20		503,326.22	FA	0.00	0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
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Trustee Name: HAROLD P. BULAN
Date Filed (f) or Converted (c): 04/05/12 (f)
341(a) Meeting Date: 05/11/12
Claims Bar Date: 01/28/13

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
from the sale of 5686 Hunters Creek, South Wales on 6/30/10. The property was owned 1/3 by debtor; 1/3 by Apgar and 1/3 by Pasucci. Battista is holding \$73,840.41 from the sale of 23 S. Century, Cheektowaga on 7/27/10. The property was owned 1/3 by debtor; 1/3 by Apgar and 1/3 by Pasucci. Saltarelli is holding \$149,358.37 from the sale of 188 Bellingham, Amherst on 4/5/11. The property was owned 1/2 by debtor and 1/2 by Apgar. Saltarelli is holding \$141,592.20 from the sale of 4837 Gerber, Hamburg on 7/28/11. The property was owned 1/2 by debtor and 1/2 by Apgar. Saltarelli is holding \$87,607.53 from the sale of 4715 Millgrove, Akron on 9/2/11. The property was owned 1/2 by debtor and 1/2 by Apgar.							

TOTALS (Excluding Unknown Values)	\$962,114.20	\$962,114.20	\$740,211.34	Gross Value of Remaining Assets \$0.00	\$0.00	\$0.00
				(Total Dollar Amount in Column 6)		

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/13 Current Projected Date of Final Report (TFR): 12/31/18

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 12-11068 -CLB
Case Name: HENEL-MATTISON HOLDINGS, INC.

Trustee Name: HAROLD P. BULAN
Bank Name: UNION BANK
Account Number / CD #: *****7244 Checking Account

Taxpayer ID No: *****6372
For Period Ending: 11/16/19

Blanket Bond (per case limit): \$ 7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/22/13		Trsf In From Capital One	INITIAL WIRE TRANSFER IN	9999-000	607,859.50		607,859.50
07/15/13	010001	CASH REALTY & AUCTIONS 1295 MAIN STREET BUFFALO, NY 14209	Appraisal Fee on Three Properties Per Order 7/12/13	3711-000		750.00	607,109.50
10/29/13	010002	International Sureties Inc. Suite 420 701 Poydras Street New Orleans, LA 70139	Bond #016029057	2300-000		472.62	606,636.88
08/25/14	010003	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond Premium 9/1/14 - 9/1/15 Bond #016029057	2300-000		595.86	606,041.02
08/14/15	010004	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Bond Premium 9/1/15 - 9/1/16 Bond Number 016029057	2300-000		320.48	605,720.54
09/06/16	010005	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Blanket Bond No. 016029057	2300-000		181.72	605,538.82
09/13/17	010006	Northeastern Appraisal Associates Residential Inc. 616 North French Road, Suite 100 Amherst, NY 14228	Appraisal Fee for Six Properties Inv Nos. 17070199, 17070200, 17070201, 17070202, 17070203 and 17070204	3711-000		1,800.00	603,738.82
09/21/17	010007	Attention: Joseph M. Whittington International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Bond #016029057	2300-000		181.66	603,557.16
10/18/17	10	Ralph C. Lorigo, Esq.	Escrow Funds Held by R. Battista	1129-000	132,058.84		735,616.00

Page Subtotals 739,918.34 4,302.34

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit 9

Case No: 12-11068 -CLB
Case Name: HENEL-MATTISON HOLDINGS, INC.

Trustee Name: HAROLD P. BULAN
Bank Name: UNION BANK
Account Number / CD #: *****7244 Checking Account

Taxpayer ID No: *****6372
For Period Ending: 11/16/19

Blanket Bond (per case limit): \$ 7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/14/17	010008	Equity Title Agency, LLC 25 South Cayuga Road Williamsville, NY 14221	Judgment Lien Search Inv No. 38112 Order entered 12/7/17	2500-000		54.38	735,561.62
12/19/17	010009	Hodgson Russ LLP Attorneys at Law Guaranty Building 140 Pearl Street Buffalo, NY 14202	Special Counsel Disbursements Per Order 12/18/17	3220-000		78.88	735,482.74
12/19/17	010010	Hodgson Russ LLP Attorneys at Law Guaranty Building 140 Pearl Street Buffalo, NY 14202	Special Counsel Fees Per Order 12/18/17	3210-000		38,456.10	697,026.64
01/08/18	010011	Robert R. Radel, Esq.as Attorney for John Apgar	Per Stipulation of Settlement and Order dated 12/18/17	8500-000		375,000.00	322,026.64
02/01/18	010012	David K. Silverberg, Esq. as Attorney for Timothy Hannon	Payment to Secured Creditor Timothy Hannon pursuant to Order entered 12/18/17	4120-000		32,500.00	289,526.64
05/16/18	010013	Hodgson Russ LLP Attorneys at Law The Guaranty Building 110 Pearl Street, Suite 100 Buffalo, NY 14202	Special Counsel Fees Per Order 5/7/18	3210-000		4,272.90	285,253.74
05/16/18	010014	Hodgson Russ LLP Attorneys at Law The Guaranty Building 110 Pearl Street, Suite 100 Buffalo, NY 14202	Special Counsel Expenses Per Order 5/7/18	3220-000		967.16	284,286.58
06/05/18	010015	Hodgson Russ LLP Attorneys at Law The Guaranty Building	Special Counsel Fees Per Order 5/7/18	3220-000		44,343.00	239,943.58

Page Subtotals 0.00 495,672.42

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9

Case No: 12-11068 -CLB
Case Name: HENEL-MATTISON HOLDINGS, INC.

Trustee Name: HAROLD P. BULAN
Bank Name: UNION BANK
Account Number / CD #: *****7244 Checking Account

Taxpayer ID No: *****6372
For Period Ending: 11/16/19

Blanket Bond (per case limit): \$ 7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/27/19	010016	110 Pearl Street, Suite 100 Buffalo, NY 14202 HAROLD P. BULAN, TRUSTEE	Chapter 7 Compensation/Fees	2100-000		40,260.57	199,683.01
08/27/19	010017	CLERK, U.S. BANKRUPTCY COURT Olympic Towers 300 Pearl Street, Suite 250 Buffalo, NY 14202	Clerk of the Courts Costs (includes	2700-000		350.00	199,333.01
08/27/19	010018	Morris L. Horwitz P.O. Box 716 Getzville, NY 14068	Claim 8-1, Payment 100.000000%	3210-000		12,711.88	186,621.13
08/27/19	010019	Morris L. Horwitz P.O. Box 716 Getzville, NY 14068	Claim 8-2, Payment 100.000000%	3220-000		45.75	186,575.38
08/27/19	010020	Michael Enright 16310 W 62nd Drive Arvada, CO 80403	Claim 1, Payment 14.41481%	7100-000		16,880.68	169,694.70
08/27/19	010021	Patrick Enright 1392 E. Robinson Road North Tonawanda, NY 14150	Claim 2, Payment 14.41478%	7100-000		965.79	168,728.91
08/27/19	010022	Timothy Hannon c/o David K. Silverberg, Esq. 403 Main Street 600 Brisbane Building Buffalo, NY 14203	Claim 3, Payment 14.41480%	7100-000		38,659.88	130,069.03
08/27/19	010023	Amelia Bursztyn 2 Sweet Briar Court Tonawanda, NY 14150	Claim 4, Payment 14.41480%	7100-000		8,450.99	121,618.04
08/27/19	010024	William D. Henel 59 Brynstone Court Amherst, NY 14228	Claim 5, Payment 14.41480%	7100-000		54,368.61	67,249.43

Page Subtotals 0.00 172,694.15

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit 9

Case No: 12-11068 -CLB
Case Name: HENEL-MATTISON HOLDINGS, INC.

Trustee Name: HAROLD P. BULAN
Bank Name: UNION BANK
Account Number / CD #: *****7244 Checking Account

Taxpayer ID No: *****6372
For Period Ending: 11/16/19

Blanket Bond (per case limit): \$ 7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/27/19	010025	Huy Eang Ung 266 Mang Avenue Kenmore, NY 14217	Claim 6, Payment 14.41481%	7100-000		7,630.84	59,618.59
08/27/19	010026	Lawrence A. Mattison 388 N. Ellicott Creek Road Amherst, NY 14228	Claim 7-1, Payment 14.41481%	7100-000		7,004.56	52,614.03
08/27/19	010027	John Apgar c/o Robert Radel, Esq. 174 Franklin Street Buffalo, NY 14202	Claim 9, Payment 14.41480%	7100-000		52,614.03	0.00

COLUMN TOTALS	739,918.34	739,918.34	0.00
Less: Bank Transfers/CD's	607,859.50	0.00	
Subtotal	132,058.84	739,918.34	
Less: Payments to Debtors		375,000.00	
Net	132,058.84	364,918.34	

Page Subtotals 0.00 67,249.43

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit 9

Case No: 12-11068 -CLB
Case Name: HENEL-MATTISON HOLDINGS, INC.

Trustee Name: HAROLD P. BULAN
Bank Name: Capital One
Account Number / CD #: *****6736 Checking Account

Taxpayer ID No: *****6372
For Period Ending: 11/16/19

Blanket Bond (per case limit): \$ 7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/20/12	10	SALTARELLI & ASSOCIATES, P.C. 156 DELAWARE AVE TONAWANDA, NY 14150	BALANCE FORWARD	1110-000	371,267.38		0.00 371,267.38
07/10/12	001001	CLERK, U.S. BANKRUPTCY COURT	REMOVAL FEE AP#12-01036	2700-000		293.00	370,974.38
08/14/12	5	DOMENIC J. MIGLIACCIO ESQ. 69 DELAWARE AVE, STE. 500 BUFFALO, NY 14202		1110-000	176,618.81		547,593.19
08/14/12	7	DOMENIC J. MIGLIACCIO ESQ 69 DELAWARE AVENUE BUFFALO, NY 14202		1110-000	60,266.31		607,859.50
01/22/13		Trsf To UNION BANK	FINAL TRANSFER	9999-000		607,859.50	0.00

COLUMN TOTALS	608,152.50	608,152.50	0.00
Less: Bank Transfers/CD's	0.00	607,859.50	
Subtotal	608,152.50	293.00	
Less: Payments to Debtors		0.00	
Net	608,152.50	293.00	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****7244	132,058.84	364,918.34	0.00
Checking Account - *****6736	608,152.50	293.00	0.00
	740,211.34	365,211.34	0.00
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 608,152.50 608,152.50

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit 9

Case No: 12-11068 -CLB
Case Name: HENEL-MATTISON HOLDINGS, INC.

Trustee Name: HAROLD P. BULAN
Bank Name: Capital One
Account Number / CD #: *****6736 Checking Account

Taxpayer ID No: *****6372
For Period Ending: 11/16/19

Blanket Bond (per case limit): \$ 7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Page Subtotals 0.00 0.00